

**VENDOR PAYMENTS  
CAPITAL IMPROVEMENTS  
October 2009 - November 2009**

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Vendor	Description	Amount Paid
ADVENTURE SCIENCE CENTER-NASHVILLE	GRANTS AND SUBSIDIES	64,692.01
ALL STEEL INC	SUPPLIES	8,001.48
ANITA NIPPER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	100.00
ARCHISTRUCTURES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,150.70
Armando Basarrate & Associates Inc	Prof Services Third Party	70.38
ARTECH DESIGN GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,897.16
BARBER MCMURRY ROSS FOWLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	47,040.30
BARRY BRECHAK ARCHITECTURE & DESIGN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,140.70
Batten & Shaw Inc	Maint. & Repairs	111,382.47
Batten & Shaw Inc	Buildings	19,385.23
BEVERLY & WALTER MOBLEY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	350.00
BOBBY & KAREN WORTHINGTON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,050.00
BRANHAM & LLOYD LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,892.14
Bratten Electric Inc	Maint. & Repairs	86,114.95
Buchart-Horn Inc	Prof Services Third Party	3,592.80
BUCHART-HORN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,510.50
BURR AND COLE CONSULTING ENGINEERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,450.29
CALVIN AND DEBORAH HALE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	475.00
CENTRIC ARCHITECTURE GOBBELL HAYS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	99,663.75
CENTRIC ARCHITECTURE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42,424.75
CHATTANOOGA AFRICAN-AMERICAN MUSEUM	GRANTS AND SUBSIDIES	37,100.00
Chuckey Utility Dist	Prof Services Third Party	52,473.68
CITY OF CHATTANOOGA	GRANTS AND SUBSIDIES	7,089,446.04
CITY OF CHATTANOOGA	GRANTS AND SUBSIDIES	6,889,201.13
CITY OF CROSSVILLE	GRANTS AND SUBSIDIES	68,368.62
CLARK DIXON ASSOC / SSR ELLERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,137.50
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	300.00
Clark-Dixon Associates	Prof Services Third Party	59,192.38
Clark-Dixon Associates	Prof Services Third Party	7,418.36
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	154,994.25
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	2,400.00
CLIFFORD AND ERMA HALE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	450.00
Cockrill Design & Planning Inc	Prof Services Third Party	6,970.44
COMFORT SYSTEMS USA BRISOL INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,537.26
COMFORT SYSTEMS USA INC (BRISTOL)	MAINT., REPAIRS AND SERVICE PERFORMED BY	264,922.94
CONSOLIDATED TECHNOLOGIES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	31,154.41
Cope Associates, Inc	Prof Services Third Party	64.26
CYRUS & DEANNA SIMMONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	55.00
David R Barlew Architects Inc	Prof Services Third Party	22,219.87
DAVIDSON CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42.00
DLR GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,484,457.32
DON ROBARGE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	250.00
DORRIS L MCKELLIP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	175.00
EAST TN HISTORICAL SOCIETY	GRANTS AND SUBSIDIES	6,496.45
ELVIS SULLIVAN & LOUIS L ZUMSTEIN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	150.00
Engineering Services Group, P.C.	Prof Services Third Party	15,626.00

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ESI COMPANIES INCORPORATED	MAINT., REPAIRS AND SERVICE PERFORMED BY	52,051.48
Faithful & Gould Inc	Prof Services Third Party	31,412.45
FAITHFUL & GOULD INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	165,313.65
FAITHFUL & GOULD INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,515.00
FISHER CONSTRUCTION COMPANY, INC.	BUILDINGS	80,656.52
FLINTCO INC.	BUILDINGS	22,987.02
FORT CAMPBELL HISTORICAL FOUNDATION INC	GRANTS AND SUBSIDIES	300,000.00
George Armour Ewart, Architect	Prof Services Third Party	18,906.75
GOBBELL HAYS PARTNERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	821.16
GRESHAM SMITH AND PARTNERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,949.92
Grieve Associates Architects	Prof Services Third Party	1,063.04
HARDAWAY CONSTRUCTION CORP OF TN	BUILDINGS	2,070,629.50
HARDAWAY CONSTRUCTION CORP	BUILDINGS	108,980.50
HASTINGS ARCHITECTURE ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,114.12
HAWKINS DEVELOPMENT CO A JOINT VENTURE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	76,147.00
HAWORTH INC	SUPPLIES	292,405.86
HELTON CONSTRUCTION CO INC	BUILDINGS	672,470.16
HELTON CONSTRUCTION CO INC	BUILDINGS	52,892.41
Hickory Construction Inc	Buildings	692,293.45
Ice East Llc	Prof Services Third Party	2,500.00
Ice East Llc	Prof Services Third Party	24,000.00
ICE EAST LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,200.00
IDEAS ON PAPER INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,816.80
INDUSTRIAL DEVELOPMENT BOARD	GRANTS AND SUBSIDIES	5,727,646.45
INTEGRATED NETWORKING TECHNOLOGIES	MAINT., REPAIRS AND SERVICE PERFORMED BY	123,500.00
J & J CONTRACTORS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,569.00
JACK FREEMAN & ASSOC PC/TLC ENGINEERING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	67,206.56
JACK FREEMAN AND ASSOCIATES, P.C.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,077.00
JANET SPICER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
JOHN J CAMPBELL CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,148.70
Johnson Controls Inc	Maint. & Repairs	59,765.09
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	211,672.35
JOHNSON CONTROLS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,521.65
JOLLEY BUILDING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	531,698.85
JOLLEY BUILDING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	27,984.15
Keith Kays/Architect	Prof Services Third Party	2,480.00
KEMP BROS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	258,834.15
KEMP BROTHERS CONSTRUCTION INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,622.85
KENT CARVELL CONST CO INC	BUILDINGS	436,053.29
KENT CARVELL CONST CO INC	BUILDINGS	22,950.17
KENT CARVELL CONSTRUCTION CO	BUILDINGS	11,672.80
KLINE SWINNEY ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,044.82
LARRY WOODS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,674.04
LITTLEJOHN ENGINEERING ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	320.85
Looney Ricks Kiss/Hnedak Bobo Group Ajv	Prof Services Third Party	33,082.42
Looney Ricks Kiss/Hnedak Bobo Group Ajv	Prof Services Third Party	9,111.58

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LYNDE J.LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	825.00
MATTERN & CRAIG INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,324.50
MAURICE & CHERI NEILL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
MCCARTY HOLSAPLE MCCARTY ROSS FOWLER JV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	35,927.62
MCDR CONSTRUCTION	MAINT., REPAIRS AND SERVICE PERFORMED BY	136,591.00
MCMAHAN MECHANICAL, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	49,443.70
MELANIE GORDON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
MEMPHIS BIOWORKS FOUNDATION	GRANTS AND SUBSIDIES	257,435.05
MICHAEL EMRICK, A I A	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,347.12
Mid State Construction Co. Inc.	Highway Construction	39,737.85
MILLENNIUM CONSTRUCTION LLC	BUILDINGS	103,284.11
Moody Nolan Inc	Prof Services Third Party	179.60
Moody Nolan Inc	Prof Services Third Party	13,212.70
Moody Nolan Inc	Prof Services Third Party	10,003.02
MOODY NOLAN INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,176.11
MORRIS D MABRY ARCHITECT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,936.23
NATIONAL CIVIL RIGHTS MUSEUM	GRANTS AND SUBSIDIES	22,629.14
NORRIS BROS EXCAVATING LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	165,507.66
PAC-VAN INC	RENTALS AND INSURANCE	620.00
PARRIS ROOFING & SHEET METAL CO.,INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	19,424.65
PBG BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	472,371.35
PGB BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	24,861.65
PICKERING FIRM INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,302.48
PITTS AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20,848.35
PROGRAPHICS BLUEPRINT COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	20.00
QUANTUM ENVIRONMENTAL & ENGINEERING SERV	PROFESSIONAL AND ADMINISTRATIVE SERVICES	718,318.43
R D HERBERT AND SONS CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	79,971.00
R G ANDERSON COMPANY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	17,652.09
R. G. ANDERSON COMPANY, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	335,389.62
Real Estate Loan Services Of Tn, Inc	Land	39,580,012.13
RENAISSANCE GROUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,517.40
Richard C Rinks & Associates Inc	Prof Services Third Party	1,200.00
Richard C Rinks & Associates Inc	Prof Services Third Party	5,660.00
RICKIE G LAMON	MAINT., REPAIRS AND SERVICE PERFORMED BY	37,236.20
Robert C French Architect Llc	Prof Services Third Party	3,200.00
ROBERT S BISCAN & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	206,056.27
ROBERT S BISCAN & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,845.07
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,357,380.44
ROCK CITY CONSTRUCTION CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	71,441.08
Ron'S Millwright Service Inc	Highway Construction	48,888.90
Ross Bryan Associates Inc	Prof Services Third Party	3,194.82
ROUSE CONSTRUCTION COMPANY	BUILDINGS	128,904.00
ROY SMITH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	850.00
SAIN CONSTRUCTION COMPANY	BUILDINGS	11,378.35
Shoffner Mechanical Industrial	Buildings	2,630.00
Shoffner Mechanical Industrial	Buildings	192,289.00

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SIZEMORE FREDERICK INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,544.30
Smith Seckman Reid Inc.	Prof Services Third Party	434.08
SMITH SECKMAN REID INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,402.75
Southeast Contractors Inc	Maint. & Repairs	51,369.35
Southeast Contractors Inc	Maint. & Repairs	86,528.94
SOUTHEAST CONTRACTORS INC	BUILDINGS	50,842.10
Southeast Contractors, Inc.	Maint. & Repairs	6,291.80
Southern Mechanical	Maint. & Repairs	28,888.55
Southern Trophy House Inc	Communications	25.00
Southern Trophy House Inc	Maint. & Repairs	1,526.00
STREET DIXON RICK ARCHITECTURE PLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,740.76
SUMMERS TAYLOR INC	BUILDINGS	1,072,085.30
SUMMERS TAYLOR INC	BUILDINGS	56,425.54
Tennessee Press Service Inc	Prof Services Third Party	2,444.00
Tennessee Press Service Inc	Prof Services Third Party	296.96
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,587.49
Tennessee Valley Title Insurance Co	Land	113,500.00
The Cfp Group Llc	Prof Services Third Party	4,175.49
THE CFP GROUP LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23.50
THE LADIES HERMITAGE ASSOC.	GRANTS AND SUBSIDIES	77,150.86
THOMAS MILLER & PARTNERS LLC / UPLAND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	41,471.56
THOMAS MILLER & PARTNERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	460.34
TLM ASSOCIATES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,500.03
TN EXEC RESIDENCE PRESERVATION FD II	GRANTS AND SUBSIDIES	300,641.91
TUCK HINTON ARCHITECTS PLC THOMAS MILLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50,236.80
Turner Universal Construction Co	Buildings	1,286,789.06
Turner Universal Construction Co	Buildings	1,387,573.11
TURNER UNIVERSAL CONSTRUCTION CO	BUILDINGS	3,720,467.41
TURNER UNIVERSAL	BUILDINGS	195,814.08
TWH ARCHITECTS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,185.07
Upland Design Group, Inc.	Prof Services Third Party	32,125.00
VAUGHN & MELTON / PLANNING ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,263.35
VAUGHN & MELTON CONSULTING ENGINEERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,561.72
VAUGHN & MELTON CONSULTING ENGINEERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21,651.52
WELLSPRING BUILDERS INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	49,794.47
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	475,089.00
WILSON CONSTRUCTION GROUP LLC	BUILDINGS	35,004.62
Windham & McDonald Construction Co Inc	Buildings	579,375.51
Windham & McDonald Construction Co Inc	Buildings	18,068.86
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,574.58
WOLFE & TRAVIS ELECTRIC CO	MAINT., REPAIRS AND SERVICE PERFORMED BY	872.34
Wood Brothers Construction Co	Maint. & Repairs	100,067.16
Wood Brothers Construction Co	Maint. & Repairs	186,934.88